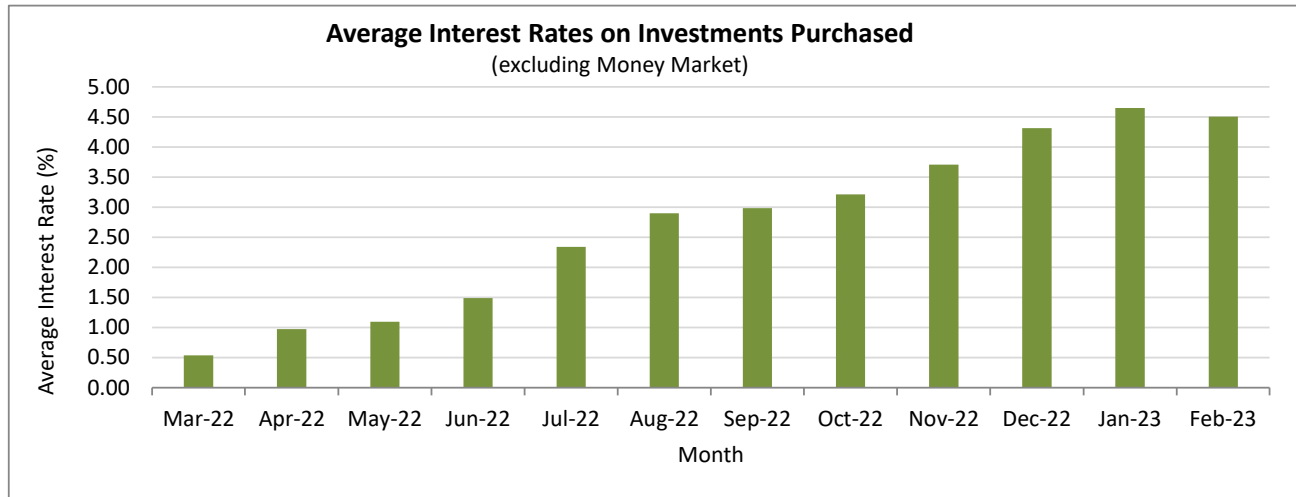


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during February 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.564	\$ 5,000,000.00	\$ 5,000,000.00	1	\$ 436,749.44
201	Constr Fund - Regular	4.750	1,500,000.00	1,500,000.00	1	36,812.50
459	Rev Fd 3/93	4.631	3,000,000.00	3,000,000.00	1	682,686.58
45A	CIB Ltd 2021A	4.300	10,000,000.00	10,000,000.00	1	33,444.44
461	Other Rev Fnd Jan 1995	4.564	5,000,000.00	5,000,000.00	1	436,749.44
701	Corporate Working Cash	4.544	2,637,000.00	2,637,000.00	2	469,061.88
702	Construction Working Cash	4.571	3,200,000.00	3,200,000.00	2	563,574.59
705	Stormwater Working Cash	4.511	915,000.00	915,000.00	1	202,824.00
901	RCF - Regular	4.650	2,500,000.00	2,500,000.00	1	60,708.33
<b>TOTAL</b>			<b>\$ 33,752,000.00</b>	<b>\$ 33,752,000.00</b>	<b>11</b>	<b>\$ 2,922,611.20</b>



## Investment Purchases of February 2023

### by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	29.63%
BELMONT BANK	4,000,000	11.85%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	19,752,000	58.52%
<b>\$ 33,752,000</b>		<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 19,752,000	58.52%
OTHER	14,000,000	41.48%
<b>\$ 33,752,000</b>		<b>100.00%</b>

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
February 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	Illinois Funds	\$ 5,860.76	\$ 5,860.76
101	Illinois Trust	432,892.67	432,892.67
101	BMO Harris Bank	23,136.78	23,136.78
332	Illinois Trust	5,455.37	5,455.37
439	BMO Harris Bank	2,277.15	2,277.15
459	Illinois Trust	146,106.00	146,106.00
45A	Illinois Trust	42,808.77	42,808.77
45A	BMO Harris Bank	6,585.93	6,585.93
45B	BMO Harris Bank	7,658.05	7,658.05
501	Illinois Trust	106,932.60	106,932.60
501	Illinois Trust	43,121.54	43,121.54
701	Illinois Trust	11,491.99	11,491.99
901	Illinois Trust	85,536.06	85,536.06
<b>Grand Total</b>		<b>\$ 919,863.67</b>	<b>\$ 919,863.67</b>

**Market Interest Rates on Investment Purchases as of 02/28/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	4.65%	4.88%	5.17%	5.02%
Commercial Paper Asset Backed	4.62%	4.85%	5.15%	N/A*
Commercial Paper Non-Asset Backed	4.55%	4.81%	5.07%	N/A*
Discount Notes	4.52%	4.72%	4.91%	5.05%
Illinois Funds	4.48%	4.48%	4.48%	4.48%
Illinois Trust (IIIT)	4.61%	4.61%	4.61%	4.61%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.81%	2.81%	2.81%	2.81%

Above rates reflect average for the month except for Treasuries which are month-end rates.

\*Commercial Paper authorization limited to 270 days maturity.